



Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1746/DI15-36/45377
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

UDA-1746/DI15-36/45377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	40,878.50
Credit Balance	0		
Error Correction	0		
Received total			40,878.50
Receivable total			40,878.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 009192 Cheque present date : 05-12-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	40,878.50



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SELECTED INVOICES - (Average date : 29-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B260674	29-11-2022	UDA	9,800.00	490.00 Rate - 5%	0.00	0.00	9,310.00	9,310.00	0.00		
02	AD009B260739	29-11-2022	UDA	33,230.00	1,661.50 Rate - 5%	0.00	0.00	31,568.50	31,568.50	0.00		
Total				43,030.00	2,151.50	0.00	0.00	40,878.50	40,878.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY